

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 04

(California Government Code Section 12599.7)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: CF530

Thomas & Kohler, Inc.

Name of commercial fundraiser

1076 Santo Antonio Dr. # A

Address of commercial fundraiser

Colton, CA 92324

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 126227 F.E.I.N. No. _____

CDF Firefighters Riverside Chapter

Name of charity

21160 Box Springs Rd. # 105

Address of charity

Moreno Valley, CA 92557

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

Bowling Tournament

held (on) (from) 3-1-2004, 20 to 12-10-2004, 20

(Type of activity)

(Date or dates must be shown)

Shion With A Firefighter

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenues? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation _____

1. REVENUE

A. Cash contributions	<u>197927.00</u>	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)		
a. <u>In kind gifts-Bowling Tournament</u>	<u>6180.00</u>	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

G. TOTAL REVENUE

204107.00 G.

2. EXPENSES

A. Fees or commissions	<u>2889.00</u>	A.
B. Salaries	<u>83997.00</u>	B.
C. Payroll taxes	<u>8572.00</u>	C.
D. Employee benefits	<u>1282.00</u>	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	_____	F.
G. Postage	<u>8473.00</u>	G.
H. Advertising	<u>1366.00</u>	H.
I. Telephone	<u>6215.00</u>	I.
J. Rental of equipment	<u>4015.00</u>	J.
K. Facilities charge	<u>1139.00</u>	K.
L. Permits	_____	L.
M. Other expenses: (Specify)		
a. <u>see schedule A:</u>	<u>36435.00</u>	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

N. TOTAL EXPENSES

154383.00 N.

RECEIVED
JUL 20 2005
Attorney General's
Registry of Charitable Trusts

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20 04

(California Government Code Section 12599)

Page 2

3. Amount to charity (subtract line 2N from line 1G) 49724.00 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 49724.00 6. ✓

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

DAN W. THOMAS PRESIDENT 7-18-2005
Printed name Title Date

organization for verification.

Chad L. Moxley Treasurer 7/18/2005
Printed name Title Date

DARREN HOOPINGARNA DIRECTOR 7-18-05
Printed name Title Date

Schedule A

Auto Expense	3237.00
Business Promotions	7033.00
Computer Expense	300.00
Contributions	1300.00
Courier Expense	2619.00
Event Expense	1926.00
Insurance:	
Liability	328.00
Medical	5139.00
Worker's Comp.	2312.00
Meals & Entertainment	419.00
Notes payable	2551.00
Office Supplies	2528.00
Office Lease	3327.00
Office Furniture	296.00
Professional Services	620.00
Repairs & Maintenance	734.00
Storage	160.00
Taxes – other	531.00
Utilities	1075.00
Total	\$36,435.00